



July 8, 2022

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051

Dear Sir/Madam,

Sub :- Intimation of Interest/Principal payment confirmation on Non-Convertible Securities
Ref :- Regulations 57(5) of the SEBI (Listing Obligations and Disclosures Requirement)
Regulations, 2015

With reference to the captioned subject, we enclose herewith the details of payment made by the Company in connection with the Non-Convertible Debentures for the quarter ended June 30, 2022.

Sl. No.	ISIN & Instrument	Due date of Payment/ Redemption	Nature of Payment	Status Date of Payment /Redemption	Remarks
1	INE725H08071 6.50% Unsecured Rated Unlisted Subordinated Taxable Redeemable NCDs (Series F)	24/05/2022	Interest Payment	Paid on 24/05/2022	RTGS
2	INE725H08030 8.75% Unsecured Rated Listed Taxable Redeemable NCDs (Series B)	06/06/2022	Partial Buyback /Redemption	Paid on 06/06/2022	RTGS
3	INE725H08063 6.25% Unsecured Rated Listed Taxable Redeemable NCDs (Series E)	29/06/2022	Interest Payment	Paid on 29/06/2022	RTGS

We further confirm that there is no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

You are requested to take the above on record.

Thanking you.

Yours faithfully,
For, Tata Projects Limited

Bhaskar BS
Company Secretary

TATA PROJECTS LIMITED

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